

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: CARYN L. CANTELLO
413 LAFAYETTE AVE.
WYCKOFF, NJ 07481

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 19-26235**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$37,941.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/10/2019	\$450.00	951314117	09/27/2019	\$450.00	6203843000
10/28/2019	\$450.00	6283022000	12/02/2019	\$450.00	6367901000
12/30/2019	\$450.00	6436285000	01/27/2020	\$450.00	6509389000
02/24/2020	\$450.00	6581991000	04/06/2020	\$450.00	6690088000
04/06/2020	\$5,052.00	6690099000	04/17/2020	\$2,890.00	6719170000
05/04/2020	\$450.00	6764555000	06/01/2020	\$450.00	6833047000
06/29/2020	\$450.00	6894466000	07/30/2020	\$450.00	6973370000
09/08/2020	\$450.00	7068109000	10/05/2020	\$450.00	7138238000
11/02/2020	\$450.00	7202300000	11/30/2020	\$450.00	7264786000
12/28/2020	\$450.00	7331336000	01/25/2021	\$450.00	7400913000
02/22/2021	\$450.00	7465211000	03/22/2021	\$450.00	7541311000
05/03/2021	\$450.00	7637034000	05/24/2021	\$450.00	7690685000
06/28/2021	\$450.00	7766379000	07/26/2021	\$450.00	7832638000
08/23/2021	\$450.00	7897390000	09/20/2021	\$450.00	7956519000
10/18/2021	\$450.00	8018203000	11/15/2021	\$450.00	8080834000
12/15/2021	\$450.00	8146957000	12/29/2021	\$450.00	8173050000
01/24/2022	\$450.00	8227955000	02/22/2022	\$450.00	8285484000
03/21/2022	\$450.00	8349688000	04/18/2022	\$450.00	8407834000
05/13/2022	\$2,549.00	8463937000	05/18/2022	\$450.00	8473389000
06/20/2022	\$450.00	8536384000	07/22/2022	\$450.00	8601425000
08/15/2022	\$450.00	8647098000	09/12/2022	\$450.00	8700995000
10/20/2022	\$450.00	8777224000	11/21/2022	\$450.00	8835748000
12/09/2022	\$450.00	8873421000			
Total Receipts: \$29,391.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$29,391.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
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Chapter 13 Case # 19-26235

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	02/14/2022	\$169.29	885,809	03/14/2022	\$119.51	887,520
	04/18/2022	\$119.50	889,221	05/16/2022	\$121.40	890,932
	06/20/2022	\$930.40	892,618	08/15/2022	\$121.39	895,916
CITIBANK NA	02/14/2022	\$114.00	885,535	03/14/2022	\$80.48	887,257
	04/18/2022	\$80.47	888,921	05/16/2022	\$81.76	890,663
	06/20/2022	\$626.55	892,329	08/15/2022	\$81.74	895,643
DEPARTMENT STORES NATIONAL BANK	02/14/2022	\$24.82	885,963	03/14/2022	\$17.52	887,664
	04/18/2022	\$17.52	889,378	05/16/2022	\$17.78	891,071
	06/20/2022	\$136.38	892,767	08/15/2022	\$17.80	896,055
DISCOVER BANK	02/14/2022	\$181.78	885,969	03/14/2022	\$128.33	887,671
	04/18/2022	\$128.32	889,386	05/16/2022	\$130.35	891,079
	06/20/2022	\$999.04	892,775	08/15/2022	\$130.35	896,062
JEFFERSON CAPITAL SYSTEMS LLC	02/14/2022	\$19.85	8,002,686	02/14/2022	\$88.49	8,002,686
	03/14/2022	\$14.00	8,002,740	03/14/2022	\$62.47	8,002,740
	04/18/2022	\$14.02	8,002,791	04/18/2022	\$62.46	8,002,791
	05/16/2022	\$14.22	8,002,838	05/16/2022	\$63.46	8,002,838
	06/20/2022	\$109.07	8,002,891	06/20/2022	\$486.34	8,002,891
	08/15/2022	\$14.24	8,003,001	08/15/2022	\$63.46	8,003,001
TOYOTA MOTOR CREDIT CORPORATION	03/16/2020	\$342.90	845,952	04/20/2020	\$426.60	847,913
	05/18/2020	\$7,552.80	849,680	06/15/2020	\$405.00	851,364
	07/20/2020	\$416.25	853,240	08/17/2020	\$416.25	855,050
	09/21/2020	\$416.25	856,933	10/19/2020	\$416.25	858,760
	11/16/2020	\$416.25	860,534	12/21/2020	\$416.25	862,428
	01/11/2021	\$416.25	864,021	02/22/2021	\$416.25	865,960
	03/15/2021	\$416.25	867,563	04/19/2021	\$416.25	869,454
	05/17/2021	\$416.25	871,246	06/21/2021	\$423.00	873,107
	07/19/2021	\$423.00	874,823	08/16/2021	\$423.00	876,539
	09/20/2021	\$423.00	878,322	10/18/2021	\$423.00	880,052
	11/17/2021	\$423.00	881,729	12/13/2021	\$427.50	883,370
	01/10/2022	\$427.50	885,013	02/14/2022	\$249.41	886,742
VERIZON BY AMERICAN INFOSOURCE AS AGENT	02/14/2022	\$7.37	885,553	03/14/2022	\$5.19	887,275
	04/18/2022	\$5.21	888,938	05/16/2022	\$5.28	890,677
	06/20/2022	\$40.49	892,345	08/15/2022	\$5.28	895,655

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,956.66	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,288.61	100.00%	4,828.50	1,460.11
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	UNSECURED	5,199.41	*	0.00	
0003	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,800.96	*	231.82	
0004	BANK OF AMERICA	UNSECURED	12,286.16	*	1,581.49	
0005	CITIBANK NA	UNSECURED	8,273.72	*	1,065.00	
0006	DISCOVER BANK	UNSECURED	13,192.56	*	1,698.17	
0007	KOHL'S/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	VALON MORTGAGE INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0009	RANA HANCLICH	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	SYNCB/LORD & TAYLOR	UNSECURED	0.00	*	0.00	
0012	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,440.33	*	185.40	
0013	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	6,422.22	*	826.68	
0014	THE VALLEY HOSPITAL	UNSECURED	0.00	*	0.00	
0016	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	16,948.46	100.00%	16,948.46	
0018	VALLEY EMERGENCY ROOM ASSOCIATE	UNSECURED	0.00	*	0.00	
0019	WILLIAM J. PETERSEN	UNSECURED	0.00	*	0.00	
0020	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	534.62	*	68.82	

Total Paid: \$29,391.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$29,391.00 - Paid to Claims: \$22,605.84 - Admin Costs Paid: \$6,785.16 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.